

Municipalidad de Choluteca

Resumen del Periodo del 01/05/22 al 31/05/22

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES					
110-01-01	BIENES INMUEBLES URBANOS	20,000,000.00	3,027,056.23	952,022.90	3,979,079.13	16,020,920.87	19.89
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	110,232.11	20,975.06	131,207.17	2,868,792.83	4.37
Total del Renglón:		23,000,000.00	3,137,288.34	972,997.96	4,110,286.30	18,889,713.70	17.87
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,546,376.16	145,743.06	5,692,119.22	2,307,880.78	71.15
Total del Renglón:		8,000,000.00	5,546,376.16	145,743.06	5,692,119.22	2,307,880.78	71.15
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	89,898.77	0.00	89,898.77	290,101.23	23.65
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	215,727.50	0.00	215,727.50	64,272.50	77.04
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	86,458.92	600.00	87,058.92	-32,058.92	158.28
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	33,644.52	0.00	33,644.52	16,355.48	67.28
112-20-01	ASERRADEROS Y	2,060.00	7,204.90	0.00	7,204.90	-5,144.90	349.75
112-21-01	FABRICA DE ART. DE	10,000.00	4,073.60	0.00	4,073.60	5,926.40	40.73
112-23-01	IMPRENTAS,EDITORIALES E	42,000.00	18,139.94	0.00	18,139.94	23,860.06	43.19
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A	120,000.00	85,439.30	0.00	85,439.30	34,560.70	71.19
112-99-01	INDUSTRIA DIVERSA NO	1,650,000.00	456,790.90	0.00	456,790.90	1,193,209.10	27.68
Total del Renglón:		2,609,060.00	997,378.35	600.00	997,978.35	1,611,081.65	38.25
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	22,000,000.00	10,379,283.45	195,426.03	10,574,709.48	11,425,290.52	48.06
113-04-01	BAZARES Y	1,300,000.00	613,956.08	36,679.24	650,635.32	649,364.68	50.04
113-05-01	ABARROTERIAS	100,000.00	48,842.62	840.00	49,682.62	50,317.38	49.68
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	123,746.20	550.00	124,296.20	255,703.80	32.70
113-07-01	DEPOSITOS(REFRESCOS,LICOR	80,000.00	24,553.40	0.00	24,553.40	55,446.60	30.69
113-08-01	GASOLINERAS	2,400,000.00	442,693.16	40,673.70	483,366.86	1,916,633.14	20.14
113-09-01	FARMACIAS	1,800,000.00	528,542.80	0.00	528,542.80	1,271,457.20	29.36
113-10-01	PUESTOS DE VENTA DE	100,000.00	48,223.03	0.00	48,223.03	51,776.97	48.22
113-11-01	SUPERMERCADOS	3,200,000.00	112,351.70	3,000.00	115,351.70	3,084,648.30	3.60
113-12-01	FERRETERIAS	6,000,000.00	1,188,814.35	7,184.25	1,195,998.60	4,804,001.40	19.93
113-13-01	PULPERIAS	400,000.00	224,275.86	17,610.00	241,885.86	158,114.14	60.47
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	168,888.05	1,200.00	170,088.05	-88.05	100.05
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	320,344.03	1,020.00	321,364.03	68,635.97	82.40
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	18,010.00	2,100.00	20,110.00	39,890.00	33.51
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
113-18-01	LIBRERIAS Y PAPELERIAS	160,000.00	68,141.41	2,200.00	70,341.41	89,658.59	43.96
113-19-01	HELADERIAS	130,000.00	102,455.60	0.00	102,455.60	27,544.40	78.81
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	2,590.00	0.00	2,590.00	10,410.00	19.92
113-22-01	FLORISTERIAS	8,000.00	9,091.54	0.00	9,091.54	-1,091.54	113.64
113-23-01	VENTA DE PRODUCTOS	450,000.00	355,160.72	8,165.65	363,326.37	86,673.63	80.73
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	497,031.29	24,381.00	521,412.29	778,587.71	40.10
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	6,985.80	0.00	6,985.80	18,014.20	27.94
113-28-01	VENTA DE MADERA	95,000.00	0.00	0.00	0.00	95,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	14,405.60	0.00	14,405.60	35,594.40	28.81
113-30-01	BILLARES	93,000.00	20,411.45	1,374.32	21,785.77	71,214.23	23.42
113-31-01	VENTAS DE CERVEZAS	70,000.00	31,989.50	924.75	32,914.25	37,085.75	47.02
113-32-01	VENTA DE LICORES	80,000.00	10,200.00	0.00	10,200.00	69,800.00	12.75
113-33-01	LOTIFICADORAS.	130,000.00	71,529.71	0.00	71,529.71	58,470.29	55.02
113-34-01	VENTA DE VERDURAS	25,000.00	7,530.00	1,580.00	9,110.00	15,890.00	36.44
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	305,691.92	700.00	306,391.92	109,608.08	73.65

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		41,428,000.00	15,745,739.27	345,608.94	16,091,348.21	25,336,651.79	38.84
Renglón:	114 IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS						
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	28,754.90	0.00	28,754.90	321,245.10	8.21
114-02-01	SALAS DE BELLEZA,GIMNACIOS	45,000.00	23,777.80	2,680.00	26,457.80	18,542.20	58.79
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	25,809.40	0.00	25,809.40	54,190.60	32.26
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	463,878.07	0.00	463,878.07	336,121.93	57.98
114-09-01	AGENCIAS DE BIENES Y RAICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	473,771.94	0.00	473,771.94	726,228.06	39.48
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	40,000.00	23,966.46	0.00	23,966.46	16,033.54	59.91
114-14-01	DISCOMOVILES,ALTOPARLANTE	3,800.00	2,746.78	0.00	2,746.78	1,053.22	72.28
114-15-01	ESPECTACULOS P.	27,000.00	7,050.00	1,500.00	8,550.00	18,450.00	31.66
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	28,963.35	1,620.00	30,583.35	89,416.65	25.48
114-19-01	CASINOS,CENTROS	100,000.00	9,108.86	0.00	9,108.86	90,891.14	9.10
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	61,863.66	31,531.86	93,395.52	386,604.48	19.45
114-21-01	LABORATORIO	410,000.00	272,021.08	3,230.40	275,251.48	134,748.52	67.13
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	26,175.61	0.00	26,175.61	43,824.39	37.39
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	6,730.00	0.00	6,730.00	5,270.00	56.08
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	2,686,650.06	7,481.20	2,694,131.26	1,705,868.74	61.23
114-26-01	HOTELES,MOTELES,HOSPEDAJE	300,000.00	107,182.64	17,280.42	124,463.06	175,536.94	41.48
114-28-01	TALLERES DE SERVICIO	370,000.00	100,687.87	7,318.11	108,005.98	261,994.02	29.19
114-29-01	INST.ENSEÑANZA PRIV.CTROS	350,000.00	102,901.32	5,426.55	108,327.87	241,672.13	30.95
114-30-01	CASAS DE EMPEÑOS	120,000.00	79,392.41	0.00	79,392.41	40,607.59	66.16
114-34-01	SERVICIO DE ENERGIA	19,000,000.00	3,598,857.87	0.00	3,598,857.87	15,401,142.13	18.94
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	12,780.88	0.00	12,780.88	2,219.12	85.20
114-38-01	VENTA	100,000.00	110,489.70	0.00	110,489.70	-10,489.70	110.48
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	6,415,921.25	181,206.98	6,597,128.23	6,402,871.77	50.74
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	88,942.74	800.00	89,742.74	80,257.26	52.78
114-99-03	DISTRIBUIDORAS	6,000,000.00	3,234,013.39	54,545.40	3,288,558.79	2,711,441.21	54.80
Total del Renglón:		47,578,800.00	17,992,438.04	314,620.92	18,307,058.96	29,271,741.04	38.47
Renglón:	116 IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS						
116-02-01	ARENA Y GRAVA	50,000.00	83,550.00	0.00	83,550.00	-33,550.00	167.10
116-03-01	MINAS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	450,000.00	193,910.00	1,150.00	195,060.00	254,940.00	43.34
Total del Renglón:		507,800.00	277,460.00	1,150.00	278,610.00	229,190.00	54.86
Renglón:	117 IMPUESTO SELECTIVO A LOS SERV. DE						
117-01-01	TELEFONIA MOVIL	3,000,000.00	272,584.44	2,301,955.59	2,574,540.03	425,459.97	85.81
117-03-01	INTERNET	121,000.00	0.00	0.00	0.00	121,000.00	0.00
117-04-01	CAFE NET	37,000.00	43,517.60	0.00	43,517.60	-6,517.60	117.61
Total del Renglón:		3,158,000.00	316,102.04	2,301,955.59	2,618,057.63	539,942.37	82.90
Renglón:	118 TASAS POR SERVICIOS MUNICIPALES						
118-06-01	BOMBEROS	902,000.00	189,548.47	51,763.13	241,311.60	660,688.40	26.75
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	150,000.00	8,000.00	0.00	8,000.00	142,000.00	5.33
118-99-01	MEDIO AMBIENTE	1,600,000.00	84,490.00	22,295.90	106,785.90	1,493,214.10	6.67
Total del Renglón:		2,852,000.00	282,038.47	74,059.03	356,097.50	2,495,902.50	12.48
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	70,000.00	28,800.00	5,500.00	34,300.00	35,700.00	49.00

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119-02-01	CEMENTERIOS(INHUM. Y	170,000.00	17,600.00	300.00	17,900.00	152,100.00	10.52
119-03-01	CONSTANCIAS Y	1,500,000.00	576,929.00	206,001.00	782,930.00	717,070.00	52.19
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	1,120,137.34	262,145.81	1,382,283.15	3,117,716.85	30.71
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	84,055.00	14,391.00	98,446.00	1,901,554.00	4.92
119-05-01	LICENCIA P/BAILES,SERENATAS	73,000.00	11,000.00	1,500.00	12,500.00	60,500.00	17.12
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	0.00	0.00	0.00	400.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	3,150.00	1,000.00	4,150.00	15,850.00	20.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	3,246,227.92	0.00	3,246,227.92	11,753,772.08	21.64
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	200.00	200.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE	450,000.00	109,200.00	33,900.00	143,100.00	306,900.00	31.80
119-14-01	VALLAS Y ROTULOS	4,500,000.00	2,661,385.93	42,061.00	2,703,446.93	1,796,553.07	60.07
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	9,400.00	5,100.00	14,500.00	81,500.00	15.10
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	60,000.00	35,650.00	8,900.00	44,550.00	15,450.00	74.25
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	1,944,565.82	1,114,609.38	3,059,175.20	3,040,824.80	50.15
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	500.00	8,963.42	9,463.42	90,536.58	9.46
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	16,391,837.32	239,069.85	16,630,907.17	10,369,092.83	61.59
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	207,600.00	4,500.00	212,100.00	32,900.00	86.57
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-26-01	PERMISO DE DESTAZADORES,	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-27-01	CANCHA DE GALLOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	26,000.00	100.00	0.00	100.00	25,900.00	0.38
119-29-01	LICITACIONES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-30-01	DERECHO X USO CALLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	17,120.00	4,820.00	21,940.00	324,060.00	6.34
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	500,000.00	85,153.14	14,919.88	100,073.02	399,926.98	20.01
119-99-01	OTROS DERECHOS	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		63,069,750.00	26,550,411.47	1,967,881.34	28,518,292.81	34,551,457.19	45.21
Renglón:	120	MULTAS					
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	10,900.00	0.00	0.00	0.00	10,900.00	0.00
120-09-01	X VAGANCIA DE ANIMALES VIAS	650.00	0.00	0.00	0.00	650.00	0.00
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	0.00	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	282.48	9.54	292.02	34,707.98	0.83
Total del Renglón:		157,600.00	282.48	9.54	292.02	157,307.98	0.18
Renglón:	121	MULTAS Y RECARGOS					
121-01-01	RECARGOS POR IMPTOS.	300,000.00	153,893.74	23,339.39	177,233.13	122,766.87	59.07
Total del Renglón:		300,000.00	153,893.74	23,339.39	177,233.13	122,766.87	59.07
Renglón:	122	RECUPERACION POR COBRO					
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	2,115,900.02	703,286.72	2,819,186.74	6,180,813.26	31.32
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
122-02-01	IMPTO. PERSONAL MPAL.	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	1,200.00	0.00	1,200.00	7,998,800.00	0.01
122-05-01	IMPTO. ESTABLEC. DE	8,000,000.00	6,009,092.47	53,492.82	6,062,585.29	1,937,414.71	75.78
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	0.00	117,400.00	0.00
Total del Renglón:		28,052,400.00	8,126,192.49	756,779.54	8,882,972.03	19,169,427.97	31.66
Renglón:	123	RECUPERACION POR COBRO					

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123-05-01	BOMBEROS	1,000,000.00	322,398.18	32,903.00	355,301.18	644,698.82	35.53
123-05-02	MEDIO AMBIENTE	8,000,000.00	5,321,380.34	53,280.67	5,374,661.01	2,625,338.99	67.18
Total del Renglón:		9,000,000.00	5,643,778.52	86,183.67	5,729,962.19	3,270,037.81	63.66
Renglón:	124 RECUPERACION POR COBRO DE RENTAS						
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	0.00	900,000.00	0.00
Renglón:	125 RENTA DE PROPIEDADES						
125-01-01	MERCADO SAN ANTONIO	1,800,000.00	687,835.00	167,979.00	855,814.00	944,186.00	47.54
125-01-02	MERCADO CONCEPCION	4,000,000.00	954,712.50	222,075.00	1,176,787.50	2,823,212.50	29.41
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	510,382.01	126,235.00	636,617.01	1,113,382.99	36.37
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	30,452.00	18,560.00	49,012.00	190,988.00	20.42
Total del Renglón:		7,800,000.00	2,183,381.51	534,849.00	2,718,230.51	5,081,769.49	34.84
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	10,000,000.00	10,000,000.00	12,788,160.50	22,788,160.50	-12,788,160.50	
Total del Renglón:		10,000,000.00	10,000,000.00	12,788,160.50	22,788,160.50	-12,788,160.50	
Renglón:	220 VENTA DE BIENES INMUEBLES						
220-02-01	TERRENOS MUNICIPALES	550,000.00	0.00	0.00	0.00	550,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	8,600.00	0.00	600.00	600.00	8,000.00	6.97
220-04-01	DOMINIO PLENO	2,078,226.61	277,997.00	89,618.00	367,615.00	1,710,611.61	17.68
Total del Renglón:		2,636,826.61	277,997.00	90,218.00	368,215.00	2,268,611.61	13.96
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	500,000.00	5,000.00	45,791.88	50,791.88	449,208.12	10.15
Total del Renglón:		500,000.00	5,000.00	45,791.88	50,791.88	449,208.12	10.15
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	44,001,580.03	8,452,213.64	8,474,174.52	16,926,388.16	27,075,191.87	38.46
Total del Renglón:		44,001,580.03	8,452,213.64	8,474,174.52	16,926,388.16	27,075,191.87	38.46
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	154,628.11	154,628.11	145,371.89	51.54
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	143.16	0.00	143.16	-143.16	
280-03-02	OTROS DOCUMENTOS X	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	44,087.91	0.00	44,087.91	455,912.09	8.81
280-06-01	SOBRANTES DE CAJA	0.00	9,061.97	2.83	9,064.80	-9,064.80	
Total del Renglón:		900,397.00	53,293.04	154,630.94	207,923.98	692,473.02	
Renglón:	290 DISPONIBILIDAD FINANCIERA						
290-01-01	SALDO EFECTIVO DEL AÑO	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
Total del Renglón:		75,143,378.32	0.00	0.00	0.00	75,143,378.32	
TOTALES		371,595,591.96	105,741,264.56	29,078,753.82	134,820,018.38	236,775,573.58	

